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(Published in The Butler County Times-Gazette August 1, 2015.)

NOTICE OF BUDGET HEARING

The governing body of
City of Whitewater

will meet on August 24, 2015 at 7:00 P.M. at the Whitewater City Building, 201 S. Elm, Whitewater, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Whitewater City Building, 201 S. Elm, Whitewater, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

*Tax rates are expressed in mills

Kathy Wiebe

City Official Title: City Clerk

CHARTER ORDINANCE NO. 5

A CHARTER ORDINANCE EXEMPTING THE CITY OF WHITEWATER, KANSAS, FROM THE PROVISIONS OF K.S.A. 79-1953 AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT AUTHORIZING AND LIMITING TAX LEVIES IN ANY ONE YEAR ON EACH DOLLAR OF ASSESSED TANGIBLE VALUATION.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WHITEWATER, KANSAS:

SECTION 1. The City of Whitewater, Kansas, being a city of the third class by the power vested in it by Article 12, Section 5 of the Constitution of the State of Kansas, hereby elects to exempt, and does exempt itself from and makes inapplicable to it, K.S.A. 79-1953 which is not applicable uniformly to all cities and the Legislature, not having established classes of cities for the purpose of imposing tax limitations and prohibitions and provides substitute and additional provisions as hereinafter provided.

SECTION 2. The Governing Body of the City of Whitewater, Kansas, is hereby authorized and empowered to levy taxes in each year for the general fund and other city purposes, but said Governing Body shall not fix a rate of levy in any one year on each dollar of assessed tangible valuation of said city for the following named purpose in excess of the following named rates:

Library.3.00 mills

SECTION 3. This Ordinance shall be published once each week for two (2) consecutive weeks in the El Dorado Times, the official newspaper of said City.

SECTION 4. This is a Charter Ordinance and shall take effect sixty-one (61) days after final publication, unless a sufficient petition for referendum is filed and a referendum held on the ordinance as provided in Article 12, Section 5, Subdivision (c) 3 of the Constitution of Kansas, in which case the ordinance shall become effective if approved by a majority of the electors voting thereon.

PASSED AND ADOPTED by the Governing Body by a unanimous vote of the members elect voting in favor thereof this 11th day of May 1981.

ATTEST:

Kileen Hatfield
City Clerk

Pete Klassen
Pete Klassen, Mayor

City of Whitewater

2016

Computation to Determine Limit for 2016

		Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$	187,701
2. Debt service levy in 2015 budget	- \$	0
3. Tax levy excluding debt service	\$	187,701
2015 Valuation Information for Valuation Adjustments		
4. New improvements for 2015:	+ _____	25,185
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ _____	32,181
5b. Personal property 2014	- _____	31,717
5c. Increase in personal property (5a minus 5b)	+ _____	464
		(Use Only if > 0)
6. Valuation of annexed territory for 2015:		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	- _____	0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	0
7. Valuation of property that has changed in use during 2015:	_____	0
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	_____	25,649
9. Total estimated valuation July 1, 2015	_____	3,283,953
10. Total valuation less valuation adjustment (9 minus 8)	_____	3,258,304
11. Factor for increase (8 divided by 10)	_____	0.00787
12. Amount of increase (11 times 3)	+ \$ _____	1,478
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ _____	189,179
14. Debt service levy in this 2016 budget	_____	0
15. 2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)	_____	189,179
16. Consumer Price Index for all urban consumers for calendar year 2014	_____	1.60%
17. Consumer Price Index adjustment (3 times 16)	\$ _____	3,003
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ _____	192,182

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	177,831	28,446	201	31	421	154
Debt Service						
Library	9,870	1,579	11	2	23	9
TOTAL	187,701	30,025	212	33	444	163

County Treas Motor Vehicle Estimate	30,025				
County Treas Recreational Vehicle Estimate		212			
County Treas 16/20M Vehicle Estimate			33		
County Treas Commercial Vehicle Tax Estimate				444	
County Treas Watercraft Tax Estimate					163

Motor Vehicle Factor	0.15996				
Recreational Vehicle Factor	0.00113				
16/20M Vehicle Factor	0.00018				
Commercial Vehicle Factor	0.00237				
Watercraft Factor	0.00087				

[illegible]

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Whitewater
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem Tax	\$9,870	\$9,853
Delinquent Tax	\$250	\$200
Motor Vehicle Tax	\$1,583	\$1,579
Recreational Vehicle Tax	\$20	\$11
16/20M Vehicle Tax	\$2	\$2
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$11,725	\$11,645
Difference in Total Taxes:	(\$80)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$3,289,561	\$3,283,953
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3	3.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Whitewater

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	296	587	3,592
Receipts:			
Ad Valorem Tax	170,902	177,831	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,913	4,179	2,500
Motor Vehicle Tax	27,718	28,582	28,446
Recreational Vehicle Tax	195	198	201
16/20M Vehicle Tax	30	31	31
Commercial Vehicle Tax	0	200	421
Watercraft Tax	0	361	154
			0
Licenses, Fees & Permits:			0
Franchise Fees	32,240	35,000	36,000
Building Permits	116	100	100
Animal Permits	201	200	200
Zoning Fees	150	100	100
Other Licenses	0	50	50
Charges for Services:			
Car Wash	7,398	7,400	7,400
Grave Openings	1,600	2,000	2,000
Pop Machine Sales	390	400	400
Photocopies, Maps, Newsletter Ads, etc.	744	625	600
Miscellaneous	155	100	100
Fines and Forfeitures	157	150	150
Use of Money and Property:			
Equipment and Facility Rentals	925	900	900
Land Lease	1,537	1,500	1,500
Tower Lease	5,120	5,120	5,120
Sign Rentals	125	100	100
Park Board Reimbursements	6,307	9,000	9,000
Utility Reimbursements	1,620	1,600	1,600
Other Reimbursements	212	200	200
Insurance Reimbursements	2,573	0	0
Donations	0	5,000	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	210	200	
Miscellaneous	540		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	267,078	281,127	97,273
Resources Available:	267,374	281,714	100,865

City of Whitewater

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	267,374	281,714	100,865
Expenditures:			
General Administration Department	102,384	104,000	104,000
Street Department	22,875	22,500	21,561
Street Lighting Department	8,760	8,800	9,200
Car Wash Department	11,098	11,600	12,100
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	145,117	146,900	146,861
Law Enforcement Services Contract	26,261	30,772	30,847
Emergency Medical Services Contract	6,569	6,579	6,568
Employee Benefits:			
FICA & Medicare Tax	11,075	12,100	6,941
Unemployment Insurance	172	200	192
KPERS	12,848	13,300	5,000
Health Insurance	9,692	9,000	9,400
Workers Compensation Insurance	0	3,200	6,265
Other:			
Park Board Wages	4,993	9,000	9,000
Park Board Appropriations	1,500	1,500	1,500
Cemetery Board Appropriations	6,000	6,000	6,000
Library Board Appropriations	25,890	29,760	33,968
Library Board Property Insurance	2,670	2,646	3,000
Demolition of Condemned Buildings	0	0	3,000
Transfers to Capital Improvement Reserve Fund	14,000	7,000	8,841
Transfers to Capital Equipment Reserve Fund	0	165	500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	266,787	278,122	277,883
Unencumbered Cash Balance Dec 31	587	3,592	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	274,506	282,726	277,883
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			277,883
Tax Required			177,018
Delinquent Comp Rate: 3.0%			5,311
Amount of 2015 Ad Valorem Tax			182,329

City of Whitewater

2016

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Administration Department			
Salaries	54,052	30,000	30,000
Contractual	38,243	50,000	50,000
Commodities	9,308	23,000	23,000
Capital Outlay	0	1,000	1,000
Debt Service	781	0	0
Total	102,384	104,000	104,000
Street Department			
Salaries	0	11,000	10,000
Contractual	22,086	8,439	8,500
Commodities	789	1,500	1,500
Capital Outlay	0	0	0
Debt Service	0	1,561	1,561
Total	22,875	22,500	21,561
Street Lighting Department			
Salaries	0	0	0
Contractual	8,760	8,800	9,200
Commodities	0	0	0
Capital Outlay	0	0	0
Total	8,760	8,800	9,200
Car Wash Department			
Salaries	2,829	4,000	3,800
Contractual	3,152	3,800	3,800
Commodities	5,117	3,300	4,000
Capital Outlay	0	500	500
Total	11,098	11,600	12,100
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page Total	145,117	146,900	146,861

(Note: Should agree with general sub-totals.)

City of Whitewater

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

Debt Service

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	44,764	42,391	36,121
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Special Assessment Taxes	21,778	17,280	16,778
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,784	17,280	16,778
Resources Available:	66,548	59,671	52,899
Expenditures:			
Bond Principal	15,000	15,000	15,000
Bond Interest and Commission	9,157	8,550	8,000
Cash Basis Reserve	0	0	29,899
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,157	23,550	52,899
Unencumbered Cash Balance Dec 31	42,391	36,121	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	49,611	53,964	52,899
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,899
		Tax Required	0
	Delinquent Comp Rate:	3.0%	0
	Amount of 2015 Ad Valorem Tax		0

Adopted Budget

Library

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	217
Receipts:			
Ad Valorem Tax	9,465	9,870	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	346	250	200
Motor Vehicle Tax	1,581	1,583	1,579
Recreational Vehicle Tax	11	20	11
16/20M Vehicle Tax	2	2	2
Commercial Vehicle Tax	0	12	23
Watercraft Tax	0	20	9
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,405	11,757	1,824
Resources Available:	11,405	11,757	2,041
Expenditures:			
Appropriation to Library Board	11,405	11,540	11,607
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	11,405	11,540	11,607
Unencumbered Cash Balance Dec 31	0	217	xxxxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	11,453	11,540	11,607
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,607
		Tax Required	9,566
	Delinquent Comp Rate:	3.0%	287
	Amount of 2015 Ad Valorem Tax		9,853

City of Whitewater

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Special Highway

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	335	35
Receipts:			
State of Kansas Gas Tax	18,417	18,490	18,520
County Transfers Gas	3,604	3,500	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,021	21,990	21,720
Resources Available:	22,021	22,325	21,755
Expenditures:			
Personal Services	0	12,000	12,100
Contractual Services	15,000	0	4,000
Commodities	0	4,000	1,000
Capital Outlay	0	0	0
Transfers to Capital Improvmeent Reserve Fund	6,686	6,290	4,655
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,686	22,290	21,755
Unencumbered Cash Balance Dec 31	335	35	0
2014/2015/2016 Budget Authority Amount:	21,686	22,290	21,755

Adopted Budget

Special Projects

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	20,406	19,811	12,311
Receipts:			
Franchise Fees	12,245	12,500	13,125
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,245	12,500	13,125
Resources Available:	32,651	32,311	25,436
Expenditures:			
Personal Services	0	0	0
Contractual Services	3,230	5,000	5,000
Commodities	9,610	0	0
Capital Outlay	0	15,000	20,436
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,840	20,000	25,436
Unencumbered Cash Balance Dec 31	19,811	12,311	0
2014/2015/2016 Budget Authority Amount:	19,739	23,667	25,436

City of Whitewater

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Waterworks Utility

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,084	3,122	4,741
Receipts:			
Charges for Services	157,315	165,180	172,135
Sales Tax Collections	1,211	1,250	1,300
Cnnection Fees and Boring Charges	4,290	1,500	1,000
Bulk Water Sales	3,053	1,500	1,500
Interest on Idle Funds	301	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	166,170	169,680	176,185
Resources Available:	171,254	172,802	180,926
Expenditures:			
Personal Services	42,732	46,000	51,000
Contractual Services	30,929	26,000	30,000
Commodities	88,448	90,500	92,000
Capital Outlay	1,242	0	0
Debt Service - Lease Purchase	781	1,561	1,561
Transfers to Water Improvement Reserve Fund	2,000	2,000	3,500
Transfers to Capital Improvement Reserve Fund	2,000	2,000	2,865
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	168,132	168,061	180,926
Unencumbered Cash Balance Dec 31	3,122	4,741	0
2014/2015/2016 Budget Authority Amount:	172,969	192,404	180,926

Adopted Budget

Sewer Utility

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	9,456	11,117	5,736
Receipts:			
Charges for Services	120,938	123,500	125,500
Interest on Idle Funds			
Miscellaneous	100	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	121,038	123,600	125,600
Resources Available:	130,494	134,717	131,336
Expenditures:			
Personal Services	42,430	44,000	45,000
Contractual Services	23,880	24,000	25,000
Commodities	6,376	6,500	7,000
Capital Outlay	0	0	0
Debt Service - General Obligation Bonds	45,910	50,920	50,826
Debt Service - Lease Purchase	781	1,561	1,561
Transfers for Sewer Improvement Reserve Fund	0	2,000	1,949
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	119,377	128,981	131,336
Unencumbered Cash Balance Dec 31	11,117	5,736	0
2014/2015/2016 Budget Authority Amount:	134,545	147,826	131,336

City of Whitewater

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Refuse Utility

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	500	776	426
Receipts:			
Charges for Services	36,076	37,000	38,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,076	37,000	38,500
Resources Available:	36,576	37,776	38,926
Expenditures:			
Personal Services	0	0	0
Contractual Services	32,168	32,850	34,000
Commodities	1,699	1,000	1,000
Capital Outlay	0	0	0
Transfers to Capital Improvement Reserve Fund	1,933	3,500	3,926
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,800	37,350	38,926
Unencumbered Cash Balance Dec 31	776	426	0
2014/2015/2016 Budget Authority Amount:	35,800	39,550	38,926

Adopted Budget

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

Non-Budgeted Funds-A

***Note: These two block figures should agree.

2016

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds-B

[illegible]

***Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
City of Whitewater

will meet on August 24, 2015 at 7:00 P.M. at the Whitewater City Building, 201 S. Elm, Whitewater, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Whitewater City Building, 201 S. Elm, Whitewater, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	266,787	54.065	278,122	54.059	277,883	182,329	55.521
Debt Service	24,157		23,550		52,899		
Library	11,405	2.994	11,540	3.000	11,607	9,853	3.000
Special Highway	21,686		22,290		21,755		
Special Projects	12,840		20,000		25,436		
Waterworks Utility	168,132		168,061		180,926		
Sewer Utility	119,377		128,981		131,336		
Refuse Utility	35,800		37,350		38,926		
Non-Budgeted Funds-A	8,000						
Non-Budgeted Funds-B	5,000						
Totals	673,184	57.059	689,894	57.059	740,768	192,182	58.521
Less: Transfers	26,619		22,955		26,236		
Net Expenditure	646,565		666,939		714,532		
Total Tax Levied	187,403		187,701		xxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	3,284,392		3,289,561		3,283,953		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	1,107,756		1,090,483		1,039,384		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		15,529		
Total	1,107,756		1,090,483		1,054,913		

*Tax rates are expressed in mills

Kathy Wiebe

City Official Title: City Clerk